

V. Financial/Personnel Information: Art in Public Places

SECOND QUARTER FY 02-03

Operating Revenue and Expenditure Activity

	Prior Year	FY 2002-03						
	Actual	Annual Budget	Quarter 2 nd		Year -to-Date			End of Year Projection
			Budget	Actual	Budget	Actual	Variance %	
Revenues								
Transfer from								
Construction Proj.	5,072,583	1,210,000	605,000	660,485	605,000	992,239		
Carryover	3,492,187	3,704,000	1,852,000	1,852,000	1,852,000	1,852,000		
Total	8,564,770	4,914,000	2,457,000	2,512,485	2,457,000	2,844,239	0%	0
Expenditures								
Reserve		1,311,000	655,500	655,500	655,500	655,500		
Salaries & Fringes	534,840	454,000	227,000	97,262	227,000	173,763		
Other operating Ex.	123,525	139,000	69,500	7,244	69,500	12,921		
Capital Projects	2,626,749	3,010,000	1,505,000	550,461	1,505,000	940,787		
Total	3,285,114	4,914,000	2,457,000	1,310,467	2,457,000	1,782,971	0%	0

Equity in Pooled Cash

	Prior Year	Current Year		
	Year End	Month 1	Month 2	Month 3
Fund/Subfund	125/128	Jan.03	Feb. 03	Mar.03
Administration		35,317	33,528	35,661
Art Projects		305,251	127,705	117,505
♦				
Total	472,504	340,568	161,233	153,166

Famis Reports 6450 & 6420

Personnel

Positions				Funding			
Budget	Filled	Vacant	% Vacant	Budget		Actual	
				Expenditures	Attrition %	Expenditures	Attrition %
6	6	0		227,000		97,262	

Notes on Financial and Personnel Information:

1. Revenues for art projects do not occur evenly throughout the FY
2. Expenditures do not occur evenly throughout the FY
3. Executive Salary and Fringes will be divided in half with the Office of Historic Preservation
4. The position for the Education & Community Outreach Coordinator was still vacant in this quarter